



Daily News Summary

Stock Bangladesh Limited

Date: 11th. October 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LAFSURCEML

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

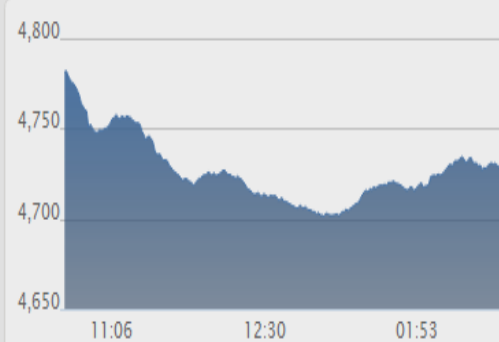
MARKET STATISTICS

11 OCT 2015

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4728.13 -53.23 -1.13 %



DS30 INDEX 1794.7 -21.3 -1.17%

TRADE STATUS +51 -233 =34

89651	115.3648	3384.84
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	89,651
Volume	115,364,834
Turnover	3,384.84 million

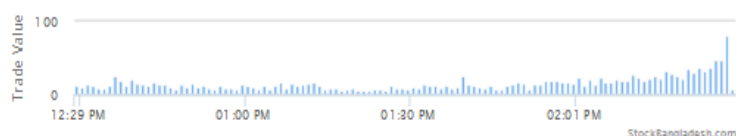
INDEX INFORMATION

Index Name	Change Point
DS30	-21.30
DSEX	-53.23

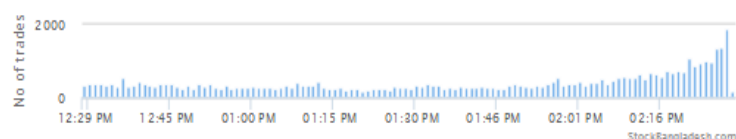
Trade Status

+60 - 231 = 27

Trade value pattern



Trade frequency pattern



Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Declaration of sale By a Sponsor/Director

News: Alhaj Mofizur Rahman, one of the Sponsors/Directors of the Company, has expressed his intention to sell 35,000 shares out of his total holding of 13,33,679 shares of the Company at prevailing market price through Stock Exchange within October 29, 2015.

Trading Code: GPHISPAT

News Title: GPHISPAT: Confirmation of Transfer by a Sponsor/Director

News: Md. Abdul Ahad, one of the Sponsors/Directors of the Company, has further reported that he has completed his transfer of 8,87,040 shares of the Company to his spouse Israt Jahan Najnin, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: GPHISPAT

News Title: GPHISPAT: Confirmation of Transfer by a Sponsor/Director

News: Mohammad Ashrafuzzaman, one of the Sponsors/Directors of the Company, has further reported that he has completed his transfer of 11,08,800 shares of the Company to his spouse Amina Khanom Roni, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: GPHISPAT

News Title: GPHISPAT: Confirmation of Transfer by a Sponsor/Director

News: Mohammed Abdur Rouf, one of the Sponsors/Directors of the Company, has further reported that he has completed his transfer of 11,08,800 shares of the Company to his Spouse Mamtaz Begum, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: GPHISPAT

News Title: GPHISPAT: Confirmation of Transfer by a Sponsor/Director

News: Md. Alamgir Kabir, one of the Sponsors/Directors of the Company, has further reported that he has completed his transfer of 10,00,000 shares of the Company to his Daughter Raisa Kabir, by way of gift outside the trading system of the Exchange as announced earlier.

Trading Code: CVOPRL

News Title: CVOPRL : Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 25, 2015 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2015.

Trading Code: STANDBANKL

News Title: STANDBANKL: Declaration of sale by a Sponsor

News: Harun Rashid Chowdhury, one of the Sponsors of the Company, has expressed his intention to sell 7,36,952 shares out of his total holding of 56,49,969 shares of the Company at prevailing market price through Stock Exchange within October 29, 2015.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Suspension News for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 12.10.2015 for EGM.

Trading Code: APOLOISPAT

News Title: APOLOISPAT: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per spot settlement cycle with cum benefit from 12.10.2015 to 13.10.2015. Trading of the shares of the Company will remain suspended on record date i.e., 14.10.2015.

Trading Code: MERCANBANK

News Title: MERCANBANK: Declaration of sale By a Sponsor

News: Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has expressed his intention to sell 5,32,995 shares out of his total holding of 77,32,995 shares of the Company at prevailing market price through Stock Exchange within October 29, 2015.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Confirmation of sale by a Sponsor

News: Md. Mazharul Haque, one of the Sponsors of the Company, has further reported that he has completed sale of his entire holding of 7,26,913 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Confirmation of sale by Sponsors/Directors

News: Alhaj Mofizur Rahman and Rubina Hamid, both are Sponsors/Directors of the Company, have further reported that they have completed their sale of 80,000 and 50,000 shares respectively of the Company at prevailing market price through Stock Exchange as announced earlier.

Mutual Fund Weekly Nav (11.10.2015)

SL No.	Name	CMP	CP
1	1JANATAMF	10.95	10.53
2	1STICB	1,876.53	309.56
3	1STPRIMFMF	10.65	16.13
4	2NDICB	260.18	105.50
5	3RDICB	388.04	85.51
6	4THICB	268.05	76.35
7	5THICB	233.50	61.12
8	6THICB	49.82	27.10
9	7THICB	100.40	41.35
10	8THICB	61.94	33.83
11	ABB1STMF	11.28	10.94
12	AIBL1STMF	11.96	11.19
13	AIMS1STMF	26.95	10.69
14	DBH1STMF	10.82	10.64
15	EBL1STMF	10.63	11.17
16	EBLNRBMF	10.72	10.54
17	FBFIF	10.88	10.47
18	GRAMEEN1	25.56	10.29
19	GRAMEENS2	16.95	10.37
20	GREENDELMF	10.50	10.23

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SL No.	Name	CMP	CP
21	ICB1STNRB	22.03	32.15
22	ICB2NDNRB	10.68	14.59
23	ICB3RDNRB	7.64	11.32
24	ICBAMCL2ND	8.58	12.96
25	ICBEPMF1S1	7.87	11.73
26	IFIC1STMF	10.70	10.57
27	IFILISLMF1	9.79	11.07
28	LRGLOBMF1	11.28	11.32
29	MBL1STMF	11.51	11.17
30	NCCBLMF1	11.36	10.84
31	NLI1STMF	13.27	12.35
32	PF1STMF	7.89	11.39
33	PHPMF1	10.80	10.99
34	POPULAR1MF	10.91	10.85
35	PRIME1ICBA	8.28	11.40
36	RELIANCE1	11.73	11.04
37	SEBL1STMF	12.50	11.65
38	TRUSTB1MF	10.90	10.52
39	EXIM1STMF	10.69	10.38
40	ICBSONALI1	9.16	10.70
41	ATCSLGF	12.07	11.81

CMP=Current Market Price : CP=Cost Price

Thank You for Reading